



## Morecambe Town Council

Morecambe Town Hall,  
Marine Road  
Morecambe  
Lancashire  
LA4 5AF

[www.morecambe.gov.uk](http://www.morecambe.gov.uk)  
[clerk@morecambe.gov.uk](mailto:clerk@morecambe.gov.uk)

### End of Year Accounts 2022-2023 Budget Report

#### INCOME

Item	2022-23 Budget	2022-23 Actual
Precept	£425,250.45	£425,250.45
Event Income / Donations	£0.00	£18,706.77
Grants	£0.00	£5,063.00
VAT	£0.00	£0.00
Other	£0.00	£0.01
Total		£449020.23

#### EXPENDITURE

Item	Budget 2022-2023	2022-23 Actual
Salaries	£196,292.64	£195,918.20
Office Equipment / Consumables / Administration / Expenses	£15,000.00	£14,190.68
Professional Services	£10,387.46	£9,611.94
Office Rent	£6,000.00	£8,262.28
Local Council Award Scheme	£500.00	£50.00
Insurance	£2,500.00	£1,960.13
Audits	£6,000.00	£886.50
Training	£6,000.00	£2,814.60
Communications	£5,000.00	£1,775.28
Community Engagement	£15,000.00	£0.00

Item		Budget 2022-2023	2022-23 Actual
Grant Fund		£35,000.00	£9,125.00
Arts Projects		£10,000.00	£4,793.25
Festivals, Events, Sponsorships		£120,000.00	£112,235.23
Litter Campaign	Public Realm / Environment Committee	£100,000.00	£128,562.94
Asset Purchase / Lease			
Asset Maintenance			
Backstreet Project			
Green Corridor			
Morecambe in Bloom		£5,000.00	£1,476.29
Outdoor Gym Project		£12,000.00	£0.00
Neighbourhood Plan		£5,000.00	£67.00
		£549680.10	£491729.32

## RESERVES

Item	2022-23 Budget	2022-23 Actual Spend-to-Date
General Reserves	£40,000.00	Vired to F&E - Mars (£40,000)
Election Reserve	£10,000.00	£3,666.21
Morecambe Sparkle Earmarked Reserve	£20,000.00	£20,000.00
	£70,000.00	£23,666.21